

SELECTION CRITERIA FOR DOE BALANCE SHEET - FY 2008																																																																											
	<p>NBAL: 00000 and 04105 04162 and 04163 04350 and ZZZZZ</p> <p>CMEAR (Cumm Results Earmarked): CMOTH (Cumm Results Other):</p> <table> <tr> <td>01350 – 01451</td><td>00000 – 01300</td></tr> <tr> <td>01901</td><td>01500 – 01900</td></tr> <tr> <td>01953 – 01954</td><td>02000 - 02221</td></tr> <tr> <td>02250 – 02251</td><td>02252</td></tr> <tr> <td>02299 - 02350</td><td>02400</td></tr> <tr> <td>02450 – 02700</td><td>02701</td></tr> <tr> <td>02750 - 02804</td><td>02805</td></tr> <tr> <td>02806 – 02850</td><td>02851 – 02900</td></tr> <tr> <td>02950</td><td>02951</td></tr> <tr> <td>02846 – 02849</td><td>03051</td></tr> <tr> <td>03000 – 03050</td><td>03101</td></tr> <tr> <td>03100</td><td>03151</td></tr> <tr> <td>03150</td><td>03251</td></tr> <tr> <td>03152 - 03250</td><td>03301 - 03950</td></tr> <tr> <td>03300</td><td>04150 - 04430</td></tr> <tr> <td>04000 - 04105</td><td>04451 - 04900</td></tr> <tr> <td>04450</td><td>05200 - 05250</td></tr> <tr> <td>04950 – 05100</td><td>05300 - ZZZZZ</td></tr> </table> <p>UXEAR (Un Approp. Earmarked): UXOTH (Un Approp. Other):</p> <table> <tr> <td>01350 – 01451</td><td>00000 – 01300</td></tr> <tr> <td>01901</td><td>01500 – 01900</td></tr> <tr> <td>01953 – 01954</td><td>01950 – 01952</td></tr> <tr> <td>02250 – 02251</td><td>02000 - 02221</td></tr> <tr> <td>02299 - 02350</td><td>02252</td></tr> <tr> <td>02450 – 02700</td><td>02400</td></tr> <tr> <td>02750 - 02804</td><td>02701</td></tr> <tr> <td>02806 – 02850</td><td>02805</td></tr> <tr> <td>02950</td><td>02851 – 02900</td></tr> <tr> <td>02846 – 02849</td><td>02951</td></tr> <tr> <td>03000 – 03050</td><td>03051</td></tr> <tr> <td>03100</td><td>03101</td></tr> <tr> <td>03150</td><td>03151</td></tr> <tr> <td>03152 - 03250</td><td>03251</td></tr> <tr> <td>03300</td><td>03301 - 03950</td></tr> <tr> <td>04000 - 04105</td><td>04150 - 04430</td></tr> <tr> <td>04450</td><td>04451 - 04900</td></tr> <tr> <td>04950 – 05100</td><td>05200 - 05250</td></tr> <tr> <td></td><td>05300 - ZZZZZ</td></tr> </table>	01350 – 01451	00000 – 01300	01901	01500 – 01900	01953 – 01954	02000 - 02221	02250 – 02251	02252	02299 - 02350	02400	02450 – 02700	02701	02750 - 02804	02805	02806 – 02850	02851 – 02900	02950	02951	02846 – 02849	03051	03000 – 03050	03101	03100	03151	03150	03251	03152 - 03250	03301 - 03950	03300	04150 - 04430	04000 - 04105	04451 - 04900	04450	05200 - 05250	04950 – 05100	05300 - ZZZZZ	01350 – 01451	00000 – 01300	01901	01500 – 01900	01953 – 01954	01950 – 01952	02250 – 02251	02000 - 02221	02299 - 02350	02252	02450 – 02700	02400	02750 - 02804	02701	02806 – 02850	02805	02950	02851 – 02900	02846 – 02849	02951	03000 – 03050	03051	03100	03101	03150	03151	03152 - 03250	03251	03300	03301 - 03950	04000 - 04105	04150 - 04430	04450	04451 - 04900	04950 – 05100	05200 - 05250		05300 - ZZZZZ
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ASSETS: (Line 1100)	
Intra Governmental (Line 1200)	(F)
Fund Balance With Treasury (Line 1300)	1010, Fund Balance With Treasury Fund = NBAL
Investments, Net (Line 1400)	1340C1 F, Interest Receivable – Offsetting Receipts 1340E7 F, Interest Receivable – Custodial 134009 F, Interest Receivable – All Other (Funds = 04101 – 04105) 1610 F, Investments in U.S. Treasury Securities Issued by Public Debt 1611 F, Discount on U.S. Treasury Securities Issued by Public Debt 1612 F, Premium on U.S. Treasury Securities Issued by Public Debt 1613 F, Amortization of Discount and Premium on U.S. Treasury Securities Issued by Public Debt 1618 F, Market Value Adjustment on Investments 1630 F, Investments in U.S. Treasury Securities Issued by Public Debt – Zero Coupon Bonds 1631 F, Investments in U.S. Treasury Securities Issued by Public Debt – Zero Coupon Bonds 1633 F, Amortization of Discount on U.S. Treasury Securities Issued by Public Debt – Zero Coupon Bonds 1638 F, Market Value Adjustment on Investments – Zero Coupon Bonds 1639 F, Contra Market Value Adjustment on Investments – Zero Coupon Bonds 1690 F, Other Investments Fund = NBAL
Accounts Receivable, Net (Line 1500)	1310 F, Accounts Receivable 1340C4 F, Interest Receivable – Offsetting Receipts - Custodial 134009 F, Interest Receivable – All Other Fund = NBAL
Regulatory Assets (Line 1550)	1990A1F, PMA Appropriation Refinancing Asset 1990A7F, Other Regulatory Assets – All Other Fund = NBAL
Other Intragovernmental Assets (Line 1600)	1410 F, Advances to Others 1990A8 F, Other Assets – Uranium Due from USEC 1990A9 F, Other Assets, Other 1990B9 F, Other Assets, Budgetary – All Other 199095 F, Other Assets, Within-Western Energy Banking 199099 F, Other Assets, Suspense Fund = NBAL
Assets with the Public (Line 1700)	N
Investments, Net (Line 1800)	1340C1 N, Interest Receivable – Offsetting Receipts (Funds = 00000-02805, 02807-04105, 04162-04163, 04350-ZZZZZ) 1340E7 N, Interest Receivable – Custodial 134009 N, Interest Receivable – All Other (Funds = 04101 – 04105) 161001 N, Investments in Treasury Securities – Overnight Investments 1690 N, Other Investments

	162001 N, Investments Held Outside of Treasury – Certificates of Deposit BDFAP Fund = NBAL
Accounts Receivable, Net (Line 1900)	1310 N, Accounts Receivable 1319 N, Allowance for Loss on Accounts Receivable 1340 (134001 – 134009) N, Interest Receivable 1340C1 N, Interest Receivable – Offsetting Receipts (Fund = 02806) (RS) 1340C4 N, Interest Receivable – Offsetting Receipts - Custodial 1340E7 N, Interest Receivable – Custodial (RS) 134009 N, Interest Receivable – All Other (Funds = 04101 – 04105) (RS) 1349 N, Allowance for Loss on Interest Receivable 1350 N, Loans Receivable 1359 N, Allowance for Loss on Loans Receivable 1360, Penalties, Fines and Administrative Fees Receivable 1369, Allowance for Loss on Penalties, Fines & Admin. Fees Receivable Fund = NBAL
Inventory, Net (Line 2000)	
Strategic Petroleum and Northeast Home Heating Oil Reserve (Line 2100)	1571 21 Stockpile Material SPRO, Petroleum Inventories 1571 22 Stockpile Material SPRO, Heating Oil Inventories 1571 31 Stockpile Material - SPRO Fund = NBAL
Nuclear Materials (Line 2200)	1571 01 Stockpile Materials Held in Reserve – Nuclear Materials 1571 11 Stockpile Materials Held in Reserve – Nuclear Materials (Prod) 1571 28 Stockpile Materials – Nuclear Materials (Inv Variance, Field) 1571 29 Stockpile Materials – Nuclear Materials (Inv Variance) 1571 63 Allowance For Loss on Nuclear Materials Fund = NBAL
Other Inventory (Line 2300)	1511, Operating Materials and Supplies Held for Use 1512, Operating Materials and Supplies Held in Reserve for Future Use 1513, Operating Materials and Supplies - Excess, Unserviceable and Obsolete 1519, Allowance for Operating Materials and Supplies 1521, Inventory Purchased for Resale 1525, Inventory, Raw Materials 1526, Inventory, Work in Process 1527, Finished Goods 1529, Inventory - Allowance Fund = NBAL
General Property, Plant and Equipment, Net (Line 2400)	17**, General Property, Plant and Equipment, Net 18**, General Property, Plant and Equipment, Net Fund = NBAL
Regulatory Assets (Line 2500)	1990A2 N, Other Assets, PMA Operating Regulatory Assets 1990A3 N, Other Assets, PMA Non-Operating Regulatory Assets 1990A4 N, Other Assets, PMA Conservation and Fish & Wildlife

	<p>Assets</p> <p>1990A7 N, Other Regulatory Assets – All Other</p> <p>1990C7 N, Other Assets, Non-Budgetary, PMA Regulatory Assets</p> <p>Offsetting Receipts</p> <p>Fund = NBAL</p>
Other Assets with the Public (Line 2600)	<p>1120, Imprest Funds</p> <p>1410 N, Advances to Others</p> <p>1990 N (except 1990A2, 1990A3, 1990A4, 1990A7), Other Assets</p> <p>Fund = NBAL</p>
LIABILITIES: (Line 3000)	all RS
Intra Governmental Liabilities (Line 3200)	(F)
Accounts Payable (Line 3300)	<p>2110 F, Accounts Payable</p> <p>2120 F, Disbursements in Transit</p> <p>2140 F, Accrued Interest Payable</p> <p>2150, Liability for Allocation Transfers</p> <p>21900000 F, Other Accrued Liabilities</p> <p>Fund = NBAL</p>
Debt (PMA use only) (Line 3400)	<p>2510 F, Principle Payable to Treasury</p> <p>259002 F, Refinanced Approp – Federal (PMA)</p> <p>259003 F, Capitalization Adjustment – Federal (PMA)</p> <p>2590F1 F, Other Debt, Appropriated Capital Owed</p> <p>2990F1 F, Other Liabilities, Appropriated Capital Owed</p> <p>Fund = NBAL</p>
Deferred Revenues and Other Credits (Line 3505)	<p>2310 F, Advances from Others</p> <p>2320 F, Deferred Credits</p> <p>299095 F, Other Liabilities, Within-Western Energy Banking</p> <p>Fund = NBAL</p>
Other Intra Governmental Liabilities	<p>21900100 F, Other Liabilities with Related Budgetary Obligations</p> <p>2213 F, Employer Contributions and Payroll Tax Payable</p> <p>2215 F, Other Post-Employment Benefits Due and Payable</p> <p>2225 F, Unfunded FECA Liability</p> <p>2400 F, Liability for Deposit Funds, Clearing Accounts and Undeposited Collections</p> <p>2980 F, Custodial Liability</p> <p>2990U F, Other Liab. Not Covered by Bud. Resources, All Other</p> <p>2990 (299000- 299011, 299099) F, except 299095, Other Liabilities</p> <p>2990F F, except 2990F100, Other Liabilities</p> <p>2995 F, Est. Cleanup Cost Liability</p> <p>Fund = NBAL</p>
Liabilities with the Public (Line 3600)	N
Accounts Payable (Line 3700)	<p>2110 N, Accounts Payable</p> <p>2120 N, Disbursements in Transit</p> <p>2140 N, Accrued Interest Payable</p> <p>21900000 N, Other Accrued Liabilities</p>

	Fund = NBAL
Loan Guarantee Liability (Line 3750)	2180 N, Loan Guarantee Liability Fund = NBAL
Debt Held by the Public (PMA use only)(Line 3800)	2590 N, Other Debt Fund = NBAL
Deferred Revenue and Other Credits (Line 3900)	2310 N, Advances from Others 2320 N, Deferred Credits Fund = NBAL
Environmental Cleanup and Disposal Liabilities (Line 3920)	2995 N, Accrued Cleanup Costs Fund = NBAL
Pension and Other Actuarial Liabilities (Line 3940)	2650 N, Actuarial FECA Liability 2690 N, Other Actuarial Liabilities Fund = NBAL
Obligations Under Capital Leases (Line 3950)	2940 N, Capital Lease Liability Fund = NBAL
Other Liabilities with the Public (Line 3990)	2130 N, Contract Holdbacks 21900100 N, Other Liabilities with Related Budgetary Obligations 2210 N, Accrued Funded Payroll and Leave 2211 N, Withholdings Payable 2213 N, Employer Contributions and Payroll Tax Payable 2215 N, Other Post-Employment Benefits Due and Payable 2220 N, Unfunded Leave 2400 N, Liability for Deposit Funds, Clearing Accounts and Undeposited Collections 2980 N, Custodial Liability 2990 N, Other Liabilities Fund = NBAL
Contingencies and Commitments (Line 4700)	2920 N, Contingent Liabilities Fund = NBAL
NET POSITION	
1. Unexpended Appropriations – Earmarked Funds	31 (RS) Unexpended Appropriations Fund = UXEAR
2. Unexpended Appropriations – Other Funds (Line 5400)	31 (RS), Unexpended Appropriations Fund = UXOTH
3. Cumulative Results of Operations - Earmarked Funds	3310 (RS), 5***, 6***, 7*** (RS), 88**, 99** Fund = CMEAR
4. Cumulative Results of Operations – Other Funds (Line 5500)	3310 (RS), 5***, 6***, 7*** (RS), 88**, 99** Fund = CMOTH